



Campaign Finance Report

AZ GREEN PARTY STATE COMMITTEE
Committee #: 1685

Treasurer: NEAL, ROBERT
PO Box 60173, Phoenix, AZ 85082
Phone: (602) 417-0213
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2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 9, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,848.49
Total Cash Receipts this Reporting Period:	\$272.14
Total Cash Disbursements this Reporting Period:	\$22.15
Cash Balance at End of Reporting Period:	\$2,098.48

Report ID: 37236

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$873.23
Contributions from Political Committees	C3	\$206.89	\$0.00	\$206.89	\$514.39
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$15.25	\$0.00	\$15.25	\$730.92
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$680.72
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$272.14	\$0.00	\$272.14	\$2,799.26

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$22.15	\$0.00	\$22.15	\$963.05
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$43.23
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$22.15	\$0.00	\$22.15	\$1,006.28
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$22.15			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ELLQUIST, CLAUDIA	09/09/2006	\$25.00	\$218.00
Address:	1240 N 3rd Ave, Tucson, AZ 85705		Cash	
Occupation:	POLITICAL CONSULTANT, SELF			
Name:	SCOTT, RICHARD	09/12/2006	\$25.00	\$250.00
Address:	PO Box 641, Scottsdale, AZ 85252		Cash	
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	GREEN PARTY US	09/18/2006	\$206.89	\$514.39
Address:	1700 Connecticut Ave NW, Ste 404, Washington, DC 20009		Cash	
Total of Contributions from Committees			\$206.89	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$206.89	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/09/2006	\$15.25	\$730.92
Address:			Cash	
Memo:	September meeting			
Total of Small Contributions			\$15.25	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$15.25	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VOICECOM	09/04/2006	\$22.15	\$204.05
Address:	135 S La Salle St, Dept 8130, Chicago, IL 60674		Cash	
Memo:	Invoice # 00764357			
Total of Operating Expenses			\$22.15	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$22.15	

